

Town of Windsor

Memorandum

November 12, 2013

TO: The Honorable Mayor and Members of Town Council
FROM: Michael Stallings, Town Manager *MS*
SUBJECT: Treasurer's Report

I am enclosing the treasurer's report for the month of October.

You will notice that the Building Renovations line item shows that we have overspent by \$1,026. This is because the \$1,219 change order for the chair railing and paint was included in the final bill from J.R. Willis. This amount was to be charged to the Space Needs Fund, as such, it will be moved to correct the overage.

I recommend that you adopt and file this report.

TOWN OF WINDSOR

TREASURER'S REPORT

GENERAL FUND

November 1, 2013

Balance on hand September 30, 2013		\$386,471.47
Total receipts collected in October	142,834.72	
Total receipts prior to month's disbursements		529,306.19
Disbursements:		
EFT – IRS Payment–FTD	10,171.46	
EFT – Va. Dept. of Tax–ST WH	1,769.44	
AP Checks 7268-7314	120,159.23	
EFT – VRS Payment	4,385.37	
Disbursement VRS Employee WH	2,231.72	
Payroll	31,705.68	
EFT – Va. Unemploy Tax WH	23.68	
Farmers Bank Bond Payment	8,949.05	
Bank Fees	<u>53.80</u>	
Total disbursements in October		<u>179,449.43</u>
Balance on hand October 31, 2013 - Farmers Bank		\$349,856.76

TOWN OF WINDSOR

TREASURER'S REPORT

WATER FUND

November 1, 2013

Balance on hand September 30, 2013		\$320,209.16
Total receipts collected in October		<u>25,714.03</u>
Total receipts prior to month's disbursement		345,923.19
Disbursements:		
EFT – USDA Rural Dev. – Loan Pmt.	3,323.00	
Returned Checks	241.41	
AP Checks 7397-7415	3,883.00	
Farmers Bank Bond Payment.	8,949.05	
Bank Fees	<u>81.77</u>	
Total disbursements in October		<u>16,478.23</u>
Balance on hand October 31, 2013 - Farmers Bank		\$329,444.96

TOWN OF WINDSOR

TREASURER'S REPORT

RURAL DEVELOPMENT CONSTRUCTION ACCOUNT

November 1, 2013

Balance on hand September 30, 2013		\$ 21,974.32
Receipts:		
EFT – Rural Development	0.00	
Interest earned	<u>3.73</u>	
Total receipts collected in October		<u>3.73</u>
Total receipts prior to month's disbursements		21,978.05
Disbursements:		
USDA Rural Development	<u>0.00</u>	
Total disbursements in October		<u>0.00</u>
Balance on hand October 31, 2013 – Farmers Bank		\$ 21,978.05

TOWN OF WINDSOR

TREASURER'S REPORT

**TOWN CENTER/FUTURE DEVELOPMENT
& SPACE NEEDS FUND**

November 1, 2013

Balance on hand September 30, 2013		\$ 215,464.76
Receipts:		
Transfer from General Fund	0.00	
Interest earned	<u>36.60</u>	
Total receipts collected in October		<u>36.60</u>
Total receipts prior to month's disbursements		<u>215,501.36</u>
Disbursements:		
Transfer to General Fund	0.00	
Total disbursements in October	<u>0.00</u>	<u>0.00</u>
Balance on hand October 31, 2013 – Farmers Bank		\$ 215,501.36

TOWN OF WINDSOR

TREASURER'S REPORT

ECONOMIC DEVELOPMENT AUTHORITY FUND

November 1, 2013

Balance on hand September 30, 2013		\$ 17,050.00
Receipts:		
From General Fund	0.00	
Interest earned	<u>0.00</u>	
Total receipts collected in October		<u>0.00</u>
Total receipts prior to month's disbursements		17,050.00
 Disbursements:		
	<u>0.00</u>	
Total disbursements in October		<u>0.00</u>
Balance on hand October 31, 2013 – Farmers Bank		\$ 17,050.00

TREASURER'S REPORT
October 31, 2013

General Fund

Checking – Farmers Bank	\$ 349,856.76
Certificates of Deposit – Cemetery	106,115.54
Certificates of Deposit	<u>497,451.07</u>
	\$ 953,423.37

Water Fund

Checking – Farmers Bank	\$ 329,444.96
Certificate of Deposit	<u>266,728.29</u>
	\$ 596,173.25

Rural Development Construction Account

Checking – Farmers Bank	\$ 21,978.05
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**Town Center/Future Development
& Space Needs Fund**

Checking – Farmers Bank	\$ 215,501.36
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Economic Development Authority Fund

Checking – Farmers Bank	\$ 17,050.00
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All Funds

Total Bank Assets	<u>\$ 1,804,126.03</u>
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Liabilities – Water Fund/General Fund

Farmers Bank – Bond – General Fund	\$ 400,000.00 (principal only)
Farmers Bank – Bond – Water Fund	\$ 766,000.00 (principal only)
USDA Rural Dev.	<u>\$ 819,787.90</u>
	\$ 1,985,787.90

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000571	BEN'S AUTOMOTIVE	08/02/13	10/01/2013	4100-041000-3312-	- -				
						29.60	7768	10/01/2013	Equipment Repairs and Maintena	00583
						CHECK TOTAL				
						29.60				
00000	000494	BMS DIRECT	84415P 84416P	10/01/2013	4100-012100-5210-	- -				
						851.49	7769	10/01/2013	Postal Services	00583
						CHECK TOTAL				
						851.49				
00000	000569	CHRISTINA N HOEBS	10012013	10/01/2013	4100-012100-5810-	- -				
						10.00	7770	10/01/2013	Dues and Subscriptions	00583
						CHECK TOTAL				
						10.00				
00000	000560	J R WILLS & SONS INC	240-04	10/01/2013	4100-091600-0003-	- -				
						24,331.00	7771	10/01/2013	Building Renovations (Space Ne	00583
						CHECK TOTAL				
						24,331.00				
00000	000242	MICHAEL STALLINGS	10/01/2013	10/01/2013	4100-012100-5500-	- -				
						40.68	7772	10/01/2013	Travel and Training	00583
						CHECK TOTAL				
						40.68				
00000	000430	STATE FARM	8248-07 10/01	10/01/2013	4100-012100-2400-	- -				
						90.83	7773	10/01/2013	Life Insurance	00583
						CHECK TOTAL				
						90.83				
00000	000007	BEAMON & JOHNSON, INC.	435233	10/04/2013	4100-031100-6005-	- -				
						8.48	7251	10/07/2013	Vehicle Repairs and Maintenanc	00585
						CHECK TOTAL				
						8.48				
00000	000556	BRYANT'S LAWN CARE	003 10/4/13	10/04/2013	4100-012100-3100-	- -				
						300.00	7252	10/07/2013	Professional Services	00585
00000	000556	BRYANT'S LAWN CARE	003 10/4/13	10/04/2013	4100-081100-3100-	- -				
						120.00	7252	10/07/2013	Professional Services	00585
						CHECK TOTAL				
						420.00				
00000	000018	COMMUNITY ELECTRIC COOP.	1010144100 1013	10/04/2013	4100-041000-5100-	- -				
						13.12	7253	10/07/2013	Utilities	00585
						CHECK TOTAL				
						13.12				
00000	000171	DEWITT'S AUTOM. CENTER	0069083	10/04/2013	4100-031100-6005-	- -				
						531.98	7254	10/07/2013	Vehicle Repairs and Maintenanc	00585
						CHECK TOTAL				
						531.98				
00000	000182	GUARDIAN SECURITY SYSTEMS	33590 10/4/13	10/04/2013	4100-031100-6026-	- -				
						410.00	7255	10/07/2013	Building Operations - Maintena	00585
00000	000182	GUARDIAN SECURITY SYSTEMS	33591	10/04/2013	4100-031100-6026-	- -				
						410.00	7255	10/07/2013	Building Operations - Maintena	00585
						CHECK TOTAL				
						820.00				
00000	000550	HOME TECHNOLOGIES	29534	10/04/2013	4100-031100-6005-	- -				
						400.00	7256	10/07/2013	Vehicle Repairs and Maintenanc	00585
						CHECK TOTAL				
						400.00				
00000	000573	J D TURNER	TURNER 10/4/13	10/04/2013	4100-031100-6006-	- -				
						97.35	7257	10/07/2013	Training and Travel	00585
						CHECK TOTAL				
						97.35				
00000	000572	QUALITY FIRST REPAIR	1917	10/04/2013	4100-031100-6005-	- -				
						1,457.03	7258	10/07/2013	Vehicle Repairs and Maintenanc	00585
						CHECK TOTAL				
						1,457.03				
00000	000381	SUNTRUST BANK	2478 10/04/13	10/04/2013	4100-031100-6006-	- -				
						129.69	7259	10/07/2013	Training and Travel	00585
00000	000381	SUNTRUST BANK	2478 10/04/13	10/04/2013	4100-031100-6007-	- -				
						42.93	7259	10/07/2013	Rentals	00585
00000	000381	SUNTRUST BANK	2478 10/04/13	10/04/2013	4100-031100-6004-	- -				
						214.28	7259	10/07/2013	Equipment	00585
00000	000381	SUNTRUST BANK	4341 10/04/13	10/04/2013	4100-031100-6002-	- -				
						177.15	7259	10/07/2013	Materials and Supplies	00585
00000	000381	SUNTRUST BANK	5924 10/04/13	10/04/2013	4100-012100-3130-	- -				
						86.00	7259	10/07/2013	Education - Town Manager	00585
00000	000381	SUNTRUST BANK	5924 10/4/13	10/04/2013	4100-012100-5810-	- -				
						125.00	7259	10/07/2013	Dues and Subscriptions	00585
00000	000381	SUNTRUST BANK	5924 10/4/13	10/04/2013	4100-012100-5500-	- -				
						158.78	7259	10/07/2013	Travel and Training	00585

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000381	SUNTRUST BANK	5924 10/4/13	10/04/2013	4100-012100-6020-	234.36	7259	10/07/2013	Equipment - Purchased	00585
00000	000381	SUNTRUST BANK	5924 10/4/13	10/04/2013	4100-012100-6001-	13.29	7259	10/07/2013	Office Operations (Supplies)	00585
					CHECK TOTAL	1,181.38				
00000	000562	SYMBOL ARTS	0199446-IN	10/04/2013	4100-031100-6004-	152.50	7260	10/07/2013	Equipment	00585
					CHECK TOTAL	152.50				
00000	000330	VACP	3816	10/04/2013	4100-031100-6003-	175.00	7261	10/07/2013	Dues and Subscriptions	00585
					CHECK TOTAL	175.00				
00000	000109	VERIZON WIRELESS	5778 10/13	10/04/2013	4100-031100-6001-	538.08	7262	10/07/2013	Communications	00585
00000	000109	VERIZON WIRELESS	5778 10/13	10/04/2013	4100-012100-5230-	89.68	7262	10/07/2013	Telephone - Communications	00585
00000	000109	VERIZON WIRELESS	5778 10/13	10/04/2013	4100-081100-5230-	49.67	7262	10/07/2013	Telephone - Communications	00585
					CHECK TOTAL	677.43				
00000	000182	GUARDIAN SECURITY SYSTEMS	33591 100713	10/07/2013	4100-031100-6026-	410.00	7263	10/07/2013	Building Operations - Maintena	00587
					CHECK TOTAL	410.00				
00000	000024	FERN'S AUTO REPAIR	27786	10/04/2013	4200-042000-3310-	162.00	7397	10/07/2013	Vehicle Repairs & Maintenance	00586
					CHECK TOTAL	162.00				
00000	000267	HD SUPPLY WATERWORKS, LTD	B468823	10/04/2013	4200-042000-6007-	348.00	7398	10/07/2013	Maintenance & Repairs - System	00586
					CHECK TOTAL	348.00				
00000	000302	PHILLIP BOWDEN	10420132	10/04/2013	4200-042000-5230-	30.00	7399	10/07/2013	Telephone - Communications	00586
					CHECK TOTAL	30.00				
00000	000381	SUNTRUST BANK	5932 10/4/13	10/04/2013	4200-042000-5500-	281.82	7400	10/07/2013	Travel & Training	00586
					CHECK TOTAL	281.82				
00000	000109	VERIZON WIRELESS	7099 10/4/13	10/04/2013	4200-042000-5230-	49.67	7401	10/07/2013	Telephone - Communications	00586
					CHECK TOTAL	49.67				
00000	000015	CHARTER	0054600 10/8/13	10/08/2013	4100-031100-6024-	332.93	7264	10/08/2013	Building Operations - Utilitie	00588
					CHECK TOTAL	332.93				
00000	000444	DENNIS CARNEY	10082013	10/08/2013	4100-081100-5500-	27.01	7265	10/08/2013	Travel and Training	00588
					CHECK TOTAL	27.01				
00000	000113	VUPS	0513 0519 10/13	10/11/2013	4200-042000-6007-	63.00	7405	10/11/2013	Maintenance & Repairs - System	00589
00000	000113	VUPS	0513 0519 10/13	10/11/2013	4200-042000-6007-	25.72	7405	10/11/2013	Maintenance & Repairs - System	00589
					CHECK TOTAL	88.72				
00000	000148	AK UNIFORMS & EQUIP. CO.	AK3583 10/13	10/18/2013	4100-031100-6004-	913.11	7266	10/18/2013	Equipment	00590
					CHECK TOTAL	913.11				
00000	000234	ATLANTIC COMMUNICATIONS	101046 10/13	10/18/2013	4100-031100-6005-	45.00	7267	10/18/2013	Vehicle Repairs and Maintenanc	00590
					CHECK TOTAL	45.00				
00000	000170	BUSINESS DATA OF VA, INC	9/16/13-10/2/13	10/18/2013	4100-012100-4100-	3,429.86	7268	10/18/2013	Information Technology	00590
					CHECK TOTAL	3,429.86				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000014	CHAMBER OF COMMERCE	10/13	10/18/2013	4100-081500-5811-	- -				
						150.00	7269	10/18/2013	Chamber of Commerce-Activities	00590
						CHECK TOTAL				
						150.00				
00000	000020	CRYSTAL SPRINGS	092713	10/18/2013	4100-041000-5100-	- -				
						44.48	7270	10/18/2013	Utilities	00590
						CHECK TOTAL				
						44.48				
00000	000378	ISLE OF WIGHT COUNTY	JULY AUG SEPT	10/18/2013	4100-091600-3800-	- -				
00000	000378	ISLE OF WIGHT COUNTY	JULY AUG SEPT	10/18/2013	4100-091600-3800-	- -				
00000	000378	ISLE OF WIGHT COUNTY	JULY AUG SEPT	10/18/2013	4100-091600-3800-	- -				
00000	000378	ISLE OF WIGHT COUNTY	1025	10/18/2013	4100-091600-3800-	- -				
						378.10	7271	10/18/2013	Payments to Other Governments	00590
						376.13	7271	10/18/2013	Payments to Other Governments	00590
						374.38	7271	10/18/2013	Payments to Other Governments	00590
						27,633.37	7271	10/18/2013	Payments to Other Governments	00590
						CHECK TOTAL				
						28,761.98				
00000	000261	MANSFIELD OIL COMPANY	15754 10/13	10/18/2013	4100-081100-4200-	- -				
00000	000261	MANSFIELD OIL COMPANY	15754 10/13	10/13/2013	4100-031100-6008-	- -				
00000	000261	MANSFIELD OIL COMPANY	15754 10/13	10/18/2013	4100-041000-4200-	- -				
00000	000261	MANSFIELD OIL COMPANY	15754 10/13	10/18/2013	4100-081100-4200-	- -				
00000	000261	MANSFIELD OIL COMPANY	15754 10/13	10/18/2013	4100-041000-4200-	- -				
00000	000261	MANSFIELD OIL COMPANY	15754 10/18/13	10/18/2013	4100-041000-4200-	- -				
00000	000261	MANSFIELD OIL COMPANY	15754 101813	10/18/2013	4100-031100-6008-	- -				
						29.38	7272	10/18/2013	Fuel	00590
						1,303.00	7272	10/18/2013	Fuel and Tires	00590
						122.06	7272	10/18/2013	Fuel	00590
						20.34	7272	10/18/2013	Fuel	00590
						91.90	7272	10/18/2013	Fuel	00590
						119.52	7272	10/18/2013	Fuel	00590
						1,286.08	7272	10/18/2013	Fuel and Tires	00590
						CHECK TOTAL				
						2,972.28				
00000	000531	RAILEY & RAILEY, P.C.	2394	10/18/2013	4100-012210-3150-	- -				
						1,500.00	7273	10/18/2013	Legal Services	00590
						CHECK TOTAL				
						1,500.00				
00000	000115	WESLEY F. GARRIS	10/13	10/18/2013	4100-011010-5500-	- -				
						276.59	7274	10/18/2013	Travel & Training (All Expense	00590
						CHECK TOTAL				
						276.59				
00000	000333	AFLAC	921018	10/21/2013	100-000200-0200-	- -				
						434.14	7275	10/21/2013	PR Liability Account	00592
						CHECK TOTAL				
						434.14				
00000	000006	ANTHEM BLUE CROSS	47125-000	10/21/2013	100-000200-0200-	- -				
						14,644.00	7276	10/21/2013	PR Liability Account	00592
						CHECK TOTAL				
						14,644.00				
00000	000214	AVES - MOODY'S	715 391 384 141	10/21/2013	4100-042300-3170-	- -				
						5,982.61	7277	10/21/2013	Refuse Collection	00592
						CHECK TOTAL				
						5,982.61				
00000	000134	BAI MUNICIPAL SOFTWARE	15450	10/21/2013	4100-012100-4100-	- -				
						4,680.00	7278	10/21/2013	Information Technology	00592
						CHECK TOTAL				
						4,680.00				
00000	000179	CREATIVE BUSINESS SOLUT.	80097	10/21/2013	4100-012100-6001-	- -				
						10.00	7279	10/21/2013	Office Operations (Supplies)	00592
						CHECK TOTAL				
						10.00				
00000	000171	DEWITT'S AUTOM. CENTER	0068201	10/21/2013	4100-031100-6005-	- -				
						35.65	7280	10/21/2013	Vehicle Repairs and Maintenanc	00592
						CHECK TOTAL				
						35.65				
00000	000407	DMV	13273353	10/21/2013	4100-012100-3170-	- -				
						120.00	7281	10/21/2013	DMV Stops (Town Expense)	00592
						CHECK TOTAL				
						120.00				
00000	000107	DOMINION VIRGINIA POWER	0002	10/21/2013	4100-041000-5100-	- -				
00000	000107	DOMINION VIRGINIA POWER	0270	10/21/2013	4100-041000-5100-	- -				
00000	000107	DOMINION VIRGINIA POWER	4958	10/21/2013	4100-031100-6024-	- -				
						462.32	7282	10/21/2013	Utilities	00592
						13.12	7282	10/21/2013	Utilities	00592
						110.24	7282	10/21/2013	Building Operations - Utilitie	00592

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000107	DOMINION VIRGINIA POWER	5004	10/21/2013	4100-041000-5100-	23.68	7282	10/21/2013	Utilities	00592
00000	000107	DOMINION VIRGINIA POWER	7488807640	10/21/2013	4100-041000-5110-	5,063.26	7282	10/21/2013	Utilities - Street Lights	00592
					CHECK TOTAL	5,672.62				
00000	000032	HRSD	2408230003	10/21/2013	4100-041000-5100-	15.75	7283	10/21/2013	Utilities	00592
					CHECK TOTAL	15.75				
00000	000211	LEXISNEXIS RISK DATA MNGT	6359089001	10/21/2013	4100-012100-6012-	130.10	7284	10/21/2013	Publications	00592
					CHECK TOTAL	130.10				
00000	000561	LOWE'S	37124	10/21/2013	4100-031100-6005-	449.43	7285	10/21/2013	Vehicle Repairs and Maintenanc	00592
00000	000561	LOWE'S	7124	10/21/2013	4100-031100-6004-	1,047.99	7285	10/21/2013	Equipment	00592
					CHECK TOTAL	1,497.42				
00000	000393	QUILL CORPORATION	6104141	10/21/2013	4100-012100-6001-	64.99	7286	10/21/2013	Office Operations (Supplies)	00592
					CHECK TOTAL	64.99				
00000	000416	RICOH USA, INC.	90864940	10/21/2013	4100-012100-5410-	183.00	7287	10/21/2013	Equipment Rental	00592
					CHECK TOTAL	183.00				
00000	000010	THE TIDEWATER NEWS	1549	10/21/2013	4100-012100-3600-	337.00	7288	10/21/2013	Advertising	00592
					CHECK TOTAL	337.00				
00000	000088	TIMES PUBLISHING	10/21/2013	10/21/2013	4100-081100-3600-	825.68	7289	10/21/2013	Advertising	00592
00000	000088	TIMES PUBLISHING	10/21/2013	10/21/2013	4100-011010-3600-	1,291.48	7289	10/21/2013	Advertising	00592
					CHECK TOTAL	2,117.16				
00000	000089	TOTAL BUSINESS SOLUTIONS	11381	10/21/2013	4100-012100-6001-	435.36	7290	10/21/2013	Office Operations (Supplies)	00592
					CHECK TOTAL	435.36				
00000	000035	VANTAGEPT. TRANSF. AGENTS	304565 10/13	10/21/2013	100-000200-0200-	210.76	7291	10/21/2013	PR Liability Account	00592
					CHECK TOTAL	210.76				
00000	000107	DOMINION VIRGINIA POWER	4197	10/21/2013	4200-042000-5100-	55.49	7406	10/21/2013	Utilities	00591
00000	000107	DOMINION VIRGINIA POWER	5000	10/21/2013	4200-042000-5100-	12.71	7406	10/21/2013	Utilities	00591
00000	000107	DOMINION VIRGINIA POWER	7818	10/21/2013	4200-042000-5100-	5.76	7406	10/21/2013	Utilities	00591
00000	000107	DOMINION VIRGINIA POWER	9251	10/21/2013	4200-042000-5100-	1,627.28	7406	10/21/2013	Utilities	00591
					CHECK TOTAL	1,701.24				
00000	000267	HD SUPPLY WATERWORKS, LTD	B565094	10/21/2013	4200-042000-6007-	463.32	7407	10/21/2013	Maintenance & Repairs - System	00591
					CHECK TOTAL	463.32				
00000	000261	MANSFIELD OIL COMPANY	15754 10212013	10/21/2013	4200-042000-4200-	97.50	7408	10/21/2013	Vehicle Fuel	00591
00000	000261	MANSFIELD OIL COMPANY	15754 10212013	10/21/2013	4200-042000-4200-	93.76	7408	10/21/2013	Vehicle Fuel	00591
					CHECK TOTAL	191.26				
00000	000284	VDACS	A00779	10/21/2013	4200-042000-3101-	140.00	7409	10/21/2013	State Fees	00591
					CHECK TOTAL	140.00				
00000	000007	BEAMON & JOHNSON, INC.	3270	10/23/2013	4100-031100-6005-	57.93	7292	10/23/2013	Vehicle Repairs and Maintenanc	00593
					CHECK TOTAL	57.93				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.		NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000444	DENNIS CARNEY	10232013	10/23/2013	4100-081100-5500-	- -	162.16	7293	10/23/2013	Travel and Training	00593
						CHECK TOTAL	162.16				
00000	000386	FARMERS BANK	10232013	10/23/2013	4100-012100-3160-	- -	25.00	7294	10/23/2013	Bank Fees	00593
						CHECK TOTAL	25.00				
00000	000032	HRSD	3095	10/23/2013	4100-041000-5100-	- -	16.00	7295	10/23/2013	Utilities	00593
						CHECK TOTAL	16.00				
00000	000126	MINNESOTA LIFE	0029414	10/23/2013	100-000200-0200-	- -	115.91	7296	10/23/2013	PR Liability Account	00593
						CHECK TOTAL	115.91				
00000	000036	RICOH USA, INC	4678 3442 7560	10/23/2013	4100-012100-5410-	- -	102.68	7297	10/23/2013	Equipment Rental	00593
00000	000036	RICOH USA, INC	4678 3442 7560	10/23/2013	4100-012100-5410-	- -	116.37	7297	10/23/2013	Equipment Rental	00593
00000	000036	RICOH USA, INC	4678 3442 7560	10/23/2013	4100-012100-5410-	- -	102.68	7297	10/23/2013	Equipment Rental	00593
						CHECK TOTAL	321.73				
00000	000007	BEAMON & JOHNSON, INC.	3270	10/23/2013	4200-042000-3312-	- -	4.59	7410	10/23/2013	Equipment Repairs & Maintenanc	00595
00000	000007	BEAMON & JOHNSON, INC.	3270	10/23/2013	4200-042000-3312-	- -	9.18	7410	10/23/2013	Equipment Repairs & Maintenanc	00595
						CHECK TOTAL	13.77				
00000	000107	DOMINION VIRGINIA POWER	5002	10/23/2013	4200-042000-5100-	- -	54.76	7411	10/23/2013	Utilities	00595
						CHECK TOTAL	54.76				
00000	000119	WINDSOR HARDWARE	5157	10/25/2013	4100-031100-6005-	- -	83.67	7298	10/25/2013	Vehicle Repairs and Maintenance	00596
00000	000119	WINDSOR HARDWARE	5157	10/25/2013	4100-031100-6002-	- -	173.04	7298	10/25/2013	Materials and Supplies	00596
00000	000119	WINDSOR HARDWARE	5157	10/25/2013	4100-041000-3315-	- -	89.47	7298	10/25/2013	Building Repairs and Maintenanc	00596
00000	000119	WINDSOR HARDWARE	5157	10/25/2013	4100-041000-3312-	- -	9.99	7298	10/25/2013	Equipment Repairs and Maintena	00596
						CHECK TOTAL	356.17				
00000	000119	WINDSOR HARDWARE	5157 10/25/13	10/25/2013	4200-042000-6007-	- -	22.27	7412	10/25/2013	Maintenance & Repairs - System	00597
						CHECK TOTAL	22.27				
00000	000234	ATLANTIC COMMUNICATIONS	101320	10/31/2013	4100-031100-6005-	- -	87.50	7299	10/31/2013	Vehicle Repairs and Maintenance	00598
						CHECK TOTAL	87.50				
00000	000568	BERTHA RODRIGUEZ	10/13	10/31/2013	4100-031100-6026-	- -	162.00	7300	10/31/2013	Building Operations - Maintena	00598
						CHECK TOTAL	162.00				
00000	000494	BMS DIRECT	84416	10/31/2013	4100-012100-5210-	- -	353.77	7301	10/31/2013	Postal Services	00598
						CHECK TOTAL	353.77				
00000	000015	CHARTER	0542	10/31/2013	4100-012100-5230-	- -	84.99	7302	10/31/2013	Telephone - Communications	00598
00000	000015	CHARTER	4600	10/31/2013	4100-031100-6024-	- -	84.99	7302	10/31/2013	Building Operations - Utilitie	00598
						CHECK TOTAL	169.98				
00000	000420	CLINT BRYANT	10/13	10/31/2013	4100-011010-5500-	- -	306.27	7303	10/31/2013	Travel & Training (All Expense	00598
						CHECK TOTAL	306.27				
00000	000171	DEWITT'S AUTOM. CENTER	0069483	10/31/2013	4100-031100-6005-	- -	99.76	7304	10/31/2013	Vehicle Repairs and Maintenance	00598
						CHECK TOTAL	99.76				

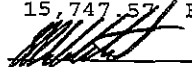
P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000373	DURWOOD V SCOTT	10/13	10/31/2013	4100-011010-5500-	- -				
						1,150.21	7305	10/31/2013	Travel & Training (All Expense	00598
					CHECK TOTAL	1,150.21				
00000	000261	MANSFIELD OIL COMPANY	15754	10/31/2013	4100-031100-6008-	- -				
00000	000261	MANSFIELD OIL COMPANY	15754 10/31/13	10/31/2013	4100-041000-4200-	- -				
00000	000261	MANSFIELD OIL COMPANY	15754 10/31/13	10/31/2013	4100-081100-4200-	- -				
					CHECK TOTAL	1,352.61	7306	10/31/2013	Fuel and Tires	00598
						34.77	7306	10/31/2013	Fuel	00598
						18.59	7306	10/31/2013	Fuel	00598
					CHECK TOTAL	1,405.97				
00000	000069	PITNEY BOWES LLC	3678	10/31/2013	4100-012100-5210-	- -				
					CHECK TOTAL	619.99	7307	10/31/2013	Postal Services	00598
00000	000430	STATE FARM	8248-07	10/31/2013	4100-012100-2400-	- -				
					CHECK TOTAL	90.83	7308	10/31/2013	Life Insurance	00598
00000	000381	SUNTRUST BANK	2478	10/31/2013	4100-031100-6004-	- -				
00000	000381	SUNTRUST BANK	2478 10/13	10/31/2013	4100-031100-6005-	- -				
00000	000381	SUNTRUST BANK	2478 10/13	10/31/2013	4100-012100-3100-	- -				
00000	000381	SUNTRUST BANK	2478 10/13	10/31/2013	4100-031100-6006-	- -				
00000	000381	SUNTRUST BANK	2478 10/13	10/31/2013	4100-031100-6000-	- -				
00000	000381	SUNTRUST BANK	5924	10/31/2013	4100-012100-5500-	- -				
00000	000381	SUNTRUST BANK	5924 10/13	10/31/2013	4100-041000-3315-	- -				
00000	000381	SUNTRUST BANK	9580	10/31/2013	4100-081100-5500-	- -				
00000	000381	SUNTRUST BANK	9580 10/13	10/31/2013	4100-012100-6001-	- -				
					CHECK TOTAL	61.43	7309	10/31/2013	Office Operations (Supplies)	00598
					CHECK TOTAL	6,532.85				
00000	000480	THE GUN SHOP	30296	10/31/2013	4100-031100-6004-	- -				
					CHECK TOTAL	199.98	7310	10/31/2013	Equipment	00598
00000	000094	UNITED WAY OF SOUTH	0000806	10/31/2013	100-000200-0200-	- -				
					CHECK TOTAL	24.00	7311	10/31/2013	PR Liability Account	00598
00000	000108	VERIZON	8157	10/31/2013	4100-012100-5230-	- -				
					CHECK TOTAL	332.93	7312	10/31/2013	Telephone - Communications	00598
00000	000115	WESLEY F. GARRIS	10312013	10/31/2013	4100-011010-5500-	- -				
					CHECK TOTAL	834.65	7313	10/31/2013	Travel & Training (All Expense	00598
					CHECK TOTAL	834.65				
00000	000120	WINDSOR PHARMACY	10/13	10/31/2013	4100-041000-3315-	- -				
					CHECK TOTAL	11.97	7314	10/31/2013	Building Repairs and Maintenanc	00598
					CHECK TOTAL	11.97				
00000	000217	KENNETH W SIMS	7/13 -10/26	10/31/2013	4200-042000-4200-	- -				
					CHECK TOTAL	90.40	7413	10/31/2013	Vehicle Fuel	00599
					CHECK TOTAL	90.40				
00000	000261	MANSFIELD OIL COMPANY	5754 10/31/13	10/31/2013	4200-042000-4200-	- -				
					CHECK TOTAL	94.53	7414	10/31/2013	Vehicle Fuel	00599
					CHECK TOTAL	94.53				
00000	000108	VERIZON	9844	10/31/2013	4200-042000-5230-	- -				
					CHECK TOTAL	45.20	7415	10/31/2013	Telephone - Communications	00599
					CHECK TOTAL	45.20				
					CHECK TYPE TOTAL	123,936.19				

F/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	999999	HOBS CAROLYN	UT0005061610001	10/11/2013	200-000200-0250- - -	50.17	7402	10/11/2013	Refund Liability Account	00139
					CHECK TOTAL	50.17				
00000	999999	JONES JOSEPH	UT0005060660001	10/11/2013	200-000200-0250- - -	13.31	7403	10/11/2013	Refund Liability Account	00139
					CHECK TOTAL	13.31				
00000	999999	RAWLS MARY A	UT0005061120001	10/11/2013	200-000200-0250- - -	42.56	7404	10/11/2013	Refund Liability Account	00139
					CHECK TOTAL	42.56				
00000	999999	CALLOW RICKY	UT0005058050001	11/08/2013	200-000200-0250- - -	52.25	7416	11/05/2013	Refund Liability Account	00140
					CHECK TOTAL	52.25				
00000	999999	CROGHAN STEVEN	UT0000001510001	11/08/2013	200-000200-0250- - -	17.25	7417	11/05/2013	Refund Liability Account	00140
					CHECK TOTAL	17.25				
00000	999999	WELLS CINDI	UT0005058710001	11/08/2013	200-000200-0250- - -	35.54	7420	11/05/2013	Refund Liability Account	00140
					CHECK TOTAL	35.54				
					CHECK TYPE TOTAL	211.08				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
00000	000182	GUARDIAN SECURITY SYSTEMS	33590	10/4/13	4100-031100-6026-	-	-	-	Building Operations - Maintena	00030
00000	000182	GUARDIAN SECURITY SYSTEMS	33591	10/04/2013	4100-031100-6026-	-	-	-	Building Operations - Maintena	00030
									CHECK TOTAL	
						820.00-				
									CHECK TYPE TOTAL	
						820.00-				
									FINAL TOTAL	
									123,327.27	

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,219.99	18
0025	HARRIS, JOSHUA L		2	1,082.19	6
0019	DUNLOW, MARY J		3	764.25	2
0005	HEWETT, ROBIN L		3	1,301.45	3
0029	TURNER, JASON D		3	1,122.00	15
0006	WHITEHEAD, TERRY S		3	845.94	4
0014	BOWDEN, PHILLIP H		4	717.19	16
0031	HOBBS, CHRISTINA M		4	589.76	19
0023	JERNIGAN, GRAFTON P		4	1,065.58	7
0013	REYNOLDS, ARLIS V		4	1,543.90	11
0007	SIMS, KENNETH W		4	1,240.66	17
0012	OWENS, WILLIFORD D. JR.		6	1,113.97	9
0015	STALLINGS, MICHAEL R JR		6	1,913.59	1
0027	RIDDLE, RODNEY D		7	1,227.10	13
*****BANK TOTAL*****				15,747.57	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 15,747.57 EQUALS THE DIRECT DEPOSIT REGISTER.

10/8/13 

10/10/13 PR

EMP#	NAME	SOC. SEC.	BANK#	NET PAY	DIR DEP #
0022	CARNEY, DENNIS W		1	1,219.99	17
0025	HARRIS, JOSHUA L		2	1,251.27	6
0019	DUNLOW, MARY J		3	764.25	2
0005	HEWETT, ROBIN L		3	1,301.45	3
0029	TURNER, JASON D		3	1,004.52	14
0006	WHITEHEAD, TERRY S		3	845.94	4
0014	BOWDEN, PHILLIP H		4	717.18	15
0031	HOBBS, CHRISTINA M		4	507.29	18
0023	JERNIGAN, GRAFTON P		4	1,368.89	8
0013	REYNOLDS, ARLIS V		4	1,479.26	11
0007	SIMS, KENNETH W		4	1,240.66	16
0012	OWENS, WILIFORD D. JR.		6	1,230.72	10
0015	STALLINGS, MICHAEL R JR		6	1,627.19	1
0027	RIDDLE, RODNEY D		7	1,399.50	13
*****BANK TOTAL*****				15,958.11	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW
OR PREVIOUSLY DOCUMENTED. THE TOTAL 15,958.11 EQUALS THE DIRECT
DEPOSIT REGISTER.

10/21/13 [Signature]

10/24/13 PR

Financial Statement for Fiscal Year 13-14
 General Fund Revenues
 October 31, 2013

	2013-14 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
General Property Taxes				
Current Taxes on Real Property	\$ 182,850	\$ 17,657	\$ 17,901	\$ (164,949)
Current Taxes on Mobile Homes	4,650	29	102	(4,548)
Current Taxes on Personal Property	63,200	284	1,740	(61,460)
PPTRA Funding	19,525	-	19,527	2
Public Service Corporation Taxes	9,500	-	-	(9,500)
Penalties & Interest on Delinquent Taxes	3,000	54	319	(2,681)
Total	<u>\$ 282,725</u>	<u>\$ 18,025</u>	<u>\$ 39,589</u>	<u>\$ (243,136)</u>
Other Local Taxes				
Bank Franchise Tax	\$ 128,000	\$ -	\$ -	\$ (128,000)
Communication Tax/Cable Franchise Tax	65,000	5,602	22,050	(42,950)
Cigarette Tax	45,000	-	10,350	(34,650)
Local Sales Tax	82,640	6,826	28,562	(54,078)
Meals Tax	300,000	76,932	153,041	(146,959)
Utility Taxes	90,000	8,040	31,911	(58,089)
Total	<u>\$ 710,640</u>	<u>\$ 97,400</u>	<u>\$ 245,914</u>	<u>\$ (464,726)</u>
Licenses				
Merchants & Other Licenses	\$ 120,000	\$ 894	\$ 4,254	\$ (115,746)
Motor Vehicle Licenses	40,000	280	1,894	(38,106)
Total	<u>\$ 160,000</u>	<u>\$ 1,174</u>	<u>\$ 6,147</u>	<u>\$ (153,853)</u>

Financial Statement for Fiscal Year 13-14
 General Fund Revenues
 October 31, 2013

	2013-14 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Rents				
Post Office Rental	\$ 18,000	\$ -	\$ 4,500	\$ (13,500)
Other Rentals	-	-	-	-
Total	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ 4,500</u>	<u>\$ (13,500)</u>
Revenues from the Commonwealth				
<i>Categorical Aid:</i>				
Police HB 599 Funding	\$ 57,289	\$ -	\$ 14,322	\$ (42,967)
Litter Control Grant	1,200		1,060	(140)
Fire Program Grant	7,200		9,800	2,600
Six Year Improvement Funds	45,000		-	(45,000)
<i>Noncategorical aid:</i>				
Mobile Home Titling Taxes	3,500	-	75	(3,425)
DMV Grant - Speed Grants	-	1,050	1,050	1,050
Total	<u>\$ 114,189</u>	<u>\$ 1,050</u>	<u>\$ 26,307</u>	<u>\$ (87,882)</u>
Revenue from the Federal Government				
COPS Grant	\$ 58,569	\$ 6,582	\$ 19,573	\$ (38,996)
Stimulus Funding	-	-	-	-
Total	<u>\$ 58,569</u>	<u>\$ 6,582</u>	<u>\$ 19,573</u>	<u>\$ (38,996)</u>

Financial Statement for Fiscal Year 13-14
General Fund Revenues
October 31, 2013

	2013-14 Budget	This Month's Receipts	YTD Receipts	Variance/ Balance
Fines				
Traffic Fines	\$ 137,000	\$ 14,990	\$ 52,108	\$ (84,892)
Total	\$ 137,000	\$ 14,990	\$ 52,108	\$ (84,892)
Miscellaneous Revenues				
Administrative Collection Fee	\$ 4,000	\$ 240	\$ 1,380	\$ (2,620)
Asset Forfeiture	-		-	-
Cemetery Plot Sales	1,000	2,000	8,800	7,800
Credit Card Convenience Fee	500	5	66	(434)
DMV Fee for DMV Stops	-	120	800	800
Donations	-		-	-
Interest Earned	15,000	66	290	(14,710)
Other Miscellaneous Revenues	7,500	176	5,729	(1,771)
Transfer from Cemetery Fund	-		-	-
Reimbursement from Water Fund	60,950		15,056	(45,894)
Transfer from Space Needs Fund	-		-	-
Unappropriated Fund Balance	-		-	-
Zoning Fees	1,500	75	375	(1,125)
Total	\$ 90,450	\$ 2,683	\$ 32,496	\$ (57,954)
Total All Revenues	\$ 1,571,573	\$ 141,904	\$ 426,634	\$ (1,144,939)

Financial Statement for Fiscal Year 13-14
General Fund Expenditures
October 31, 2013

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Legislative				
Mayor & Council Members Compensation	\$ 9,600	\$ -	\$ -	\$ 9,600
Advertising	1,650	1,291	1,374	276
Audit	15,000	-	-	15,000
Dues and Subscriptions	-	-	-	-
Election Expense	-	-	-	-
Special Meetings	1,000	-	-	1,000
Travel and Training	7,000	2,568	2,568	4,432
Total Legislative	\$ 34,250	\$ 3,859	\$ 3,941	\$ 30,309
Legal				
Legal Services	\$ 36,000	\$ 1,500	\$ 7,907	\$ 28,094
Dues and Subscriptions	350	-	-	350
Publications	300	-	-	300
Supplies	100	-	-	100
Travel and Training	500	-	-	500
Total Legal	\$ 37,250	\$ 1,500	\$ 7,907	\$ 29,344

Financial Statement for Fiscal Year 13-14
General Fund Expenditures
October 31, 2013

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
General Management				
Salaries and Wages	\$ 106,100	\$ 14,057	\$ 43,554	\$ 62,546
Overtime	1,000		848	152
Part time	22,000	1,404	4,887	17,113
Non-compensation Expenses				
FICA	8,125	1,107	3,582	4,543
Health Insurance	21,750	2,269	8,127	13,623
Retirement	11,355	1,099	2,764	8,591
Life Insurance	3,000	316	705	2,295
Advertising	500	337	442	58
Bank Fees	1,000	145	326	674
DMV Stops - Expense	-	120	880	(880)
Dues and Subscriptions	3,600	135	2,943	657
Education - Manager	4,400	86	86	4,314
Equipment	3,500	234	1,047	2,453
Equipment Rental	5,500	505	1,341	4,159
Information Technology	46,000	8,110	23,692	22,308
Maintenance Contracts	6,000		2,730	3,270
Postal Services	6,200	1,825	2,445	3,755
Professional Services	15,000	398	1,467	13,533
Publications	2,500	130	311	2,189
Supplies	9,250	585	2,170	7,080
Telephone-Communications	7,500	508	1,898	5,602
Town Car	-		-	-
Travel and Training	9,000	4,117	6,550	2,450
Vehicle Allowance	4,800	400	1,600	3,200
Total General Management	\$ 298,080	\$ 37,886	\$ 114,396	\$ 183,684

Financial Statement for Fiscal Year 13-14
 General Fund Expenditures
 October 31, 2013

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Planning & Community Development				
Compensation - Planning Commission	\$ 2,200	\$ -	\$ -	\$ 2,200
Salaries and Wages	46,800	3,600	16,200	30,600
Non-compensation Expenses	-		-	-
FICA	3,590	240	1,080	2,510
Health Insurance	10,550	811	3,650	6,900
Retirement	4,025	335	1,004	3,021
Life Insurance	625	46	139	486
Advertising	1,000	826	826	174
Dues and Subscriptions	600		50	550
Professional Services	3,000	120	120	2,880
Publications	100		-	100
Supplies	200		-	200
Telephone-Communications	850	50	149	701
Travel and Training	3,000	469	511	2,489
Vehicle Fuel	400	68	164	236
Vehicle Repairs and Maintenance	400	-	-	400
Total Planning	\$ 77,340	\$ 6,565	\$ 23,893	\$ 53,447

Financial Statement for Fiscal Year 13-14
General Fund Expenditures
October 31, 2013

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Public Works & Property Maintenance				
Salaries and Wages	\$ 41,080	\$ 6,320	\$ 18,170	\$ 22,910
Overtime	2,000	-	-	2,000
Part-time-Temporary	7,500		2,796	4,704
Non-compensation Expenses				
FICA	3,150	425	1,126	2,024
Health Insurance	9,485	1,458	4,192	5,293
Retirement	3,535	587	881	2,654
Life Insurance	550	81	108	442
Building Repairs and Maintenance	18,000	222	1,613	16,387
Clothing - Uniforms	500		-	500
Equipment	3,500		-	3,500
Equipment Rental	500		-	500
Equipment Repairs and Maintenance	3,500	40	1,027	2,473
Rental Property - Repairs & Maintenance	2,500		143	2,357
Street and Sidewalk Maintenance	8,000		79	7,921
Street Lights - Utility Expense	33,000	5,063	10,382	22,618
Utilities	9,000	588	2,581	6,419
Vehicle Fuel	4,000	368	1,133	2,867
Vehicle Repairs and Maintenance	1,000	-	7	993
<i>Total Public Works & Property Maintenance</i>	<u>\$ 150,800</u>	<u>\$ 15,154</u>	<u>\$ 44,239</u>	<u>\$ 106,561</u>

Financial Statement for Fiscal Year 13-14
General Fund Expenditures
October 31, 2013

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Police				
Salaries and Wages	\$ 230,440	\$ 17,726	\$ 79,766	\$ 150,674
Overtime	25,000	1,557	4,853	20,147
Grant Funded Position	59,670	4,485	19,708	39,962
Non-compensation Expenses				
FICA	19,545	1,294	5,847	13,698
Health Insurance	52,720	3,891	17,510	35,210
Retirement	19,775	1,648	4,944	14,831
Life Insurance	3,045	229	686	2,359
DMV Grant Disbursement	-	70	3,045	(3,045)
Advertising	500		-	500
Community Relations	600		353	247
Dues, Subscriptions & Publications	1,500	175	225	1,275
Equipment	8,000	3,126	7,963	37
DMV Grant - Speed	-		-	-
DMV Grant - Alcohol	-		-	-
Information Technology	3,000	1,013	1,013	1,987
Investigations	400		390	10
Office Supplies	4,000	350	3,917	83
Postage	1,000		20	980
Telephone-Communications	12,000	538	1,614	10,386
Travel and Training	8,500	644	3,976	4,524
Vehicle Fuel	30,000	3,942	9,800	20,200
Vehicle/Equipment Repairs and Maint	17,000	3,283	12,279	4,721
Building Operations				
Utilities	6,700	528	1,535	5,165
Equipment Rental	3,000	43	1,868	1,132
Maintenance Contracts	2,000	572	1,026	974
Total Police	\$ 508,395	\$ 45,114	\$ 182,339	\$ 326,056

Financial Statement for Fiscal Year 13-14
 General Fund Expenditures
 October 31, 2013

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Cultural Events				
4th of July Celebration	\$ 3,500	\$ -	\$ 3,500	\$ -
Christmas Holidays	500	-	-	500
Other Events	1,500	-	-	1,500
<i>Total Cultural Events</i>	<u>\$ 5,500</u>	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 2,000</u>
Economic Development				
Business Appreciation	\$ 1,300	\$ -	\$ -	\$ 1,300
Chamber of Commerce				-
Dues and Subscriptions	3,500		3,500	-
Activities	750	150	150	600
* Other Economic Development Activities	5,000	-	5,000	-
<i>* Total Economic Development</i>	<u>\$ 10,550</u>	<u>\$ 150</u>	<u>\$ 8,650</u>	<u>\$ 1,900</u>
Fire Department				
Contribution	\$ -	\$ -	\$ -	\$ -
Grant	7,200	-	-	7,200
<i>Total Fire Department</i>	<u>\$ 7,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,200</u>
Rescue Squad				
Contribution	\$ -	\$ -	\$ -	\$ -
<i>Total Rescue Squad</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Refuse Collection				
Residential Collection	\$ 70,500	\$ 5,983	\$ 24,222	\$ 46,278
Seasonal Clean-ups	3,000	-	-	3,000
<i>Total Refuse Collection</i>	<u>\$ 73,500</u>	<u>\$ 5,983</u>	<u>\$ 24,222</u>	<u>\$ 49,278</u>

Financial Statement for Fiscal Year 13-14
General Fund Expenditures
October 31, 2013

	2013-14 Budget	This Month's Expenditures	YTD Expenditures	Variance/ Balance
Capital Projects				
Police Car	\$ 63,000	\$ -	\$ -	\$ 63,000
Sidewalks - <i>Federal Stimulus & Eng.</i>	-	-	-	-
Streetlight Extensions	2,000	-	-	2,000
Sidewalk Repair and Construction	5,000	-	-	5,000
Sidewalks - SYIP Funds	45,000	-	-	45,000
Information Technology Upgrades	7,000	-	-	7,000
Financial Software Upgrade	36,000	-	-	36,000
Paving of Cemetery Driveways	14,250	-	14,250	-
Space Needs Sinking Fund Expense	111,000	8,949	8,949	102,051
Total Capital Projects	-	-	-	-
	<u>\$ 283,250</u>	<u>\$ 8,949</u>	<u>\$ 23,199</u>	<u>\$ 260,051</u>
Non-departmental				
Contingency	\$ 9,508	\$ 24	\$ 24	\$ 9,484
Building Renovations	79,648	24,331	80,674	(1,026)
Replacement Town Signs	25,000	-	-	25,000
Contribution to Library	1,200	-	-	1,200
Contribution to TRIAD	1,000	-	-	1,000
Storm Related Cost	-	-	-	-
Grant Funded Position Set Aside	10,000	-	-	10,000
Insurance	28,000	-	27,959	41
Transfer to Town Center/Space Needs	-	-	-	-
Payments to Other Governments	50,000	28,762	28,762	21,238
Total Non-departmental	-	-	-	-
	<u>\$ 204,356</u>	<u>\$ 53,117</u>	<u>\$ 137,419</u>	<u>\$ 66,937</u>
Total All Expenditures	\$ 1,690,471	\$ 178,276	\$ 573,704	\$ 1,116,767